AGENDA TITLE:

Adopt Resolution Approving Impact Mitigation Fee Program Annual Report

for Fiscal Year 2003/2004

MEETING DATE:

November 3, 2004

PREPARED BY:

Public Works Director

RECOMMENDED ACTION:

That the City Council adopt a resolution approving the Impact Mitigation Fee Program Annual Report for Fiscal Year 2003/2004.

BACKGROUND INFORMATION:

The City Council adopted the "Final Report, City of Lodi

Development Impact Fee Study," prepared by Nolte and Associates

and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by

Harris & Associates. These actions established and updated the City's Development Impact Fee program. Staff has prepared the following exhibits:

<u>Exhibit A</u> – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2003/2004.

<u>Exhibit B</u> – A summary by account of public improvement projects on which fees were expended during FY 2003/2004.

A couple of changes have been made to the annual report since introducing it at the September 15, 2004, meeting. At the time of the report introduction, the yearly interfund loan payment from the Regional Streets IMF fund to the Parks and Recreation IMF fund for the Lower Sacramento Road project had not yet been made. The yearly amount of the transfer is \$40,000; therefore, there is an increase in the Parks and Recreation fund and a decrease in the Regional Streets fund ending cash balances. We have also adjusted the balances to reflect year-end closing adjustments made by the Finance Department.

FUNDING: None required.

Richard C. Prima, Jr. Public Works Director

Prepared by Rebecca Areida, Management Analyst RCP/RA/pmf
Attachments

cc: Jim Krueger, Finance Director Wally Sandelin, City Engineer

APPROVED:

Janet S. Keeter, Interim City Manager

10/25/2004

	Α	В	С	D	E	F	G	Н	I	J	K
1					EXHIB						
2						N FEE PROGR	AM				
3				F	/ 2003/04 An	nual Report					
4											
5											
	Fee:	Wastewater	Water	Storm Drain		Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
_	Fund #:	173	182	326	327	332	1215	1216	1217	1218	1214
8	F A	505	4.405	44.040	4.704	0.405	1 010	4 577	00.040	0.547	201
9	Fee Amount 7/1/03 - 12/31/03 (1) Fee Amount 1/1/04 - 6/30/04 (1)	525 544	4,105	11,813 12,252	4,784 4,962		,	,	20,249	,	2% 2%
10	ree Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,232	4,962	3,594	1,673	1,635	21,003	0,700	2%
	Fund Balance - Beginning of Year	643,099.00	2,529,352.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13	Turid Balarice - Degiriring or Tear	043,033.00	2,329,332.00	1,700,044.00	003,320.00	(442,411.00)	301,341.00	(1,537,770.00)	2,114,000.00	232,222.00	347,073.00
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00	4,773.00	8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	193,260.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue		·	·	5,000.00						
18											
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198,033.00	167,385.00	98,692.00	564,271.00	370,384.00	46,046.00
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
24	Table	0.00	(400.040.00)	(05.004.00)	(470 400 00)	(440.000.00)		(005.00)	(4.700.00)	0.00	
25 26	Total Expenditures	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
27											
28	Other Sources (Uses):										
29	Operating Transfers In				25.154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484.940.00)	(1,000,000.00)	(105.448.00)	(1,111,442.00)	(50,000.00)	0,100.00
31	-1		(-,,	(===,====,	(, ,	(- , ,	(, = = , = = = ,	(== , = = = ,	() , , ==,	(==,=====,	
32	Total Other Sources (Uses)	0.00	(9,771.00)	(365,934.00)	(178,323.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	3,100.00
33											
34											
35	Total Fund Balance - End of Year		\$ 2,476,364.00	. , ,	\$633,896.00	(\$843,252)(2)		(\$1,404,851.00)		\$612,606.00	\$396,821.00
_	Change in Receivables/Payables	(2,220.00)	(23,808.00)	(7,244.00)	(15,833.00)		(315.00)		. , ,	(4,338.00)	(2,018.00)
37	Interfund Loans		(1,396,763.00)	A. A. A. A. A. A. A. A.		716,770.00		1,396,763.00	(716,770.00)		^
38	Cash Balance - End of Year	\$663,104.00	\$1,055,793.00	\$1,816,068.00	\$618,063.00	(\$126,856.00)	\$68,611.00	(\$8,415.00)	\$837,884.00	\$608,268.00	\$394,803.00
39		(4)		- Desidential A	- Fault alast (D	AE)	_				
40	(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.										
41		presents a di	nerent demand to	ii services mat ar	e renected in RA	aujustriient facto	ns per Livio 15.6	4.070.			
43		(2) Ending fund	halance has not h	seen reduced for	a Measure K loo	n owing to SJCOG	This loan bala	nce as of lune 20	2004 is \$456 20	95	
44		(2) Lituing fulla	baiance nas not b	een reduced for	a measure it iva	owing to 33000	. THIS WALL DAIM	ice as or June 30	, 2004 15 9430,2	33	
45											
73						1				1	

Cell: E17

Comment: F&H Construction - Stockton St. Improvements

Cell: E29

Comment: EUD portion of Harney/Stockton signal project

Cell: C30

Comment: Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D30

Comment: \$100,756.85 - Operating transfer (storm drain fund cost of services)

\$265,177.15 - Transfer to General Fund for Impact Fee share of Debenedetti Park design.

Cell: E30

Comment: \$85.255.44 - Cost of Services

\$36,221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development

\$82,000 - Transfer to Transit Fund for Guild/Thurman St. project(MTSI028)

Cell: F30

Comment: \$25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.

\$363,825.44 - Transfer to Transit Fund for Lower Sacramento Rd project (MTSI006-12 & MBC001)

\$96,106 - COG loan payment for Hwy 12/99 project.

Cell: G30

Comment: Reimburse General Fund for Police Bldg. design & construction

Cell: H30

Comment: Fire truck lease payment

Cell: 130

Comment: \$348,658.85 - Reimburse General Fund for design of Debenedetti Park (MPR052)

\$345,107.02 - Reimburse General Fund for design of Indoor Sports Complex(MPR060)

\$118,568.57 - Reimburse General Fund for design of Aquatic Center(MPR062)

\$26,255.36 - Reimburse General Fund for design of Aquatic Center(MPR041)

\$272,825 - Transfer to Transit Fund for Lodi Lake Westside Trail project(MPR006)

Cell: J30

Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: F37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: 137

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2003/04

Project No.	Account No.	Description	Wastewater <u>173</u>	Water <u>182</u>	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police <u>1215</u>	Fire <u>1216</u>	Parks & Rec <u>1217</u>	General Facilities 1218	Art in Public Pl 1214
MWSO003	182041 Wate 182460 Well	r Utility Planning		1,000 14,812								
MWWI003 MWWI005	182465 Subs 182466 DeBe	t Test Drill		112,326 2,675								
MSDI017 MSDI023 MSDI015	326017 G Ba 326019 Locke 326031 G-Ba	eford St. Storm Drain			18,108 16,847 966							
MTSI014 MRRX001 MTS023 MTSI032 MTSI032 MTSI017 MTSI013	327004 Centu 327005 RR T 327008 TS-C 327013 RR T 327014 Centr 327015 312/3 327016 715 S 327017 Harm 327070 TS-H	ury Meadows rack Removal entury/Ham rack Removal-Lodi Ave al City RR Safety 116 S. Sacramento S. Guild Ave ay Ln. Widening arney/Stockton			300	1,986 2,028 73,880 17,295 42,576 10,407 2,442 2,586 21,447						
MTSI009-12 MTSI001-03	332048 LSR 332088 Kettle 332011 Lowe	eman Gap Closure r Sacramento Road				3,456	55,015 59,400 -547					
LDF001 MPR059 MPR052		Station #4 Construction ury Meadows Park sin							325	500 1,269		
		Total	0	130,813	35,921	178,103	113,868	0	325	1,769	0	0

RESOLUTION NO. 2004-239

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE IMPACT MITIGATION FEE PROGRAM ANNUAL REPORT FOR FISCAL YEAR 2003-04

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2003-04, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: November 3, 2004

I hereby certify that Resolution No. 2004-239 was passed and adopted by the Lodi City Council in a regular meeting held November 3, 2004, by the following vote:

AYES:

COUNCIL MEMBERS - Hitchcock, Howard, Land, and

Mayor Hansen

NOES:

COUNCIL MEMBERS - None

ABSENT:

COUNCIL MEMBERS - Beckman

ABSTAIN:

COUNCIL MEMBERS - None

SUSAN J. BLACKSTON

Sure J. Blackt

City Clerk

	A	В	С	D		F	G	Н		J	K
1	A	D		D D	EXHIB	· · · · · · · · · · · · · · · · · · ·	G	П		J	
-				IMPACT		N FEE PROGRA	A. B.#				
3					/ 2003/04 An		-AIVI				
4		1	Т		2003/04 AIII	nual Report					
5		-									
-	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
-	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8	T GITG IT	110	102	020	027	302	1210	1210	1217	1210	1217
9	Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
	Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11											
	Fund Balance - Beginning of Year	643,099.00	2,529,352.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13											
	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00	4,773.00	8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	193,260.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue	-			5,000.00						
19	Total Revenue	22,225.00	87,596.00	439,623.00	306,802.00	198.033.00	167,385,00	98,692.00	564,271,00	370,384.00	46.046.00
20	Total Revenue	22,225.00	67,390.00	439,623.00	300,802.00	196,033.00	107,385.00	90,092.00	304,271.00	370,364.00	40,040.00
21		-									
22	Expenditures:	+									
23	Capital Projects	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
24	- Capital Frequency	-	(100)01007	(/	()	(1.10)000100/		(=====)	(1), (1),		
25	Total Expenditures	0.00	(130,813.00)	(35,921.00)	(178,103.00)	(113,868.00)	0.00	(325.00)	(1,769.00)	0.00	0.00
26				***************************************							
27											
	Other Sources (Uses):										
29	Operating Transfers In				25,154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
31			(0.774.00)	(205.024.00)	(470 000 00)	(404 040 00)	(4 000 000 00)	(405 440 00)	(4 444 442 00)	(50,000,00)	2 400 00
32	Total Other Sources (Uses)	0.00	(9,771.00)	(365,934.00)	(178,323.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	3,100.00
34		-									
	Total Fund Balance - End of Year	\$665 324 00	\$ 2,476,364.00	\$1,823,312.00	\$633,896.00	(\$843,252)(2)	\$68 926 00	(\$1,404,851.00)	\$1 565 946 00	\$612,606,00	\$396,821.00
	Change in Receivables/Payables	(2,220.00)	(23,808.00)	(7,244.00)	(15,833.00)		(315.00)		(11,292.00)		(2,018.00)
	Interfund Loans	(2,220.00)	(1,396,763.00)	(1,211100)	(10,000.00)	716,770.00	(0.0.00)	1,396,763.00	(716,770.00)		<u> </u>
	Cash Balance - End of Year	\$663,104.00	\$1,055,793.00	\$1,816,068.00	\$618,063.00	(\$126,856.00)	\$68,611.00	(\$8,415.00)	\$837,884.00	\$608,268.00	\$394,803.00
39											
40		(1) Fees listed a	are per acre for or	ne Residential Ac	re Equivalent (R	AE). Each land us	е				
41		presents a di	fferent demand fo	or services that ar	e reflected in RA	E adjustment facto	rs per LMC 15.6	4.070.			
42											
43		(2) Ending fund	balance has not b	een reduced for	a Measure K loa	n owing to SJCOG	. This loan bala	nce as of June 30	, 2004 is \$456,2	95	
44										-	
45											

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Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.
                                                                                                                                                        Cell: 137
                                                                                                             Comment: Loan from Water IMF for Fire Station #4 project.
                                                                                                                                                       Cell: H31
                                                                                               Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project.
                                                                                                                                                       Cell: F37
                                                                                                                 Comment: Loan to Fire IMF for Fire Station #4 project.
                                                            Comment: Yearly transfer to General Fund for the costs associated with the administration of the IMF program
                                                                                                                                                       Cell: 130
                                                                            $272,825 - Transfer to Transit Fund for Lodi Lake Westside Trail project(MPR006)
                                                                                $26,255.36 - Reimburse General Fund for design of Aquatic Center(MPR041)
                                                                               $118,568.57 - Reimburse General Fund for design of Aquatic Center(MPR062)
                                                                       $345,107.02 - Reimburse General Fund for design of Indoor Sports Complex(MPR060)
                                                                            Comment: $348,658.85 - Reimburse General Fund for design of Debenedetti Park (MPR052)
                                                                                                                                                        Cell: 130
                                                                                                                                   Comment: Fire truck lease payment
                                                                                                                                                       Cell: H30
                                                                                              Comment: Reimburse General Fund for Police Bldg. design & construction
                                                                                                                                                       Cell: C30
                                                                                                         $96,106 - COG loan payment for Hwy 12/99 project.
                                                            $363,825.44 - Transfer to Transit Fund for Lower Sacramento Rd project (MTS1006-12 & MBC001)
    Comment: $25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
                                                                                   $82,000 - Transfer to Transit Fund for Guild/Thurman St. project(MTSI028)
$36.221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development
                                                                                                                              Comment: $85,255.44 - Cost of Services
                                                                                                                                                       Cell: E30
                                                                     $265,177.15 - Transfer to General Fund for Impact Fee share of Debenedetti Park design.
                                                                                          Comment: $100,756.85 - Operating transfer (storm drain fund cost of services)
                                                                                                                                                       Cell: D30
               Comment: Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development
                                                                                                                                                       Cell: C30
```

Comment: EUD portion of Harney/Stockton signal project

Comment: F&H Construction - Stockton St. Improvements

Cell: ES8

Cell: E17

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2003/04

Project No.	Account No. D	escription	Wastewater 173	Water 182	Storm Drain 326	Streets-Local	Streets-Regional	Police <u>1215</u>	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public PI 1214
MWSO003 MWWI003 MWWI005 MSDI017 MSDI023	182041 Water Utility 182460 Well 26 182465 Subst Test I 182466 DeBenedett 326017 G Basin 326019 Lockeford S	Drill ii Well		1,000 14,812 112,326 2,675	18,108 16,847							
MSDI015 MTSI014 MRRX001 MTS023 MTSI032 MTSI032 MTSI017 MTS013	326031 G-Basin 327004 Century Me. 327005 RR Track R 327008 TS-Century: 327013 RR Track R 327014 Central City 327015 312/316 S. 327016 715 S. Guild 327017 Harney/Ln. 327070 TS-Harney/	emoval /Ham emoval-Lodi Ave RR Safety Sarcamento d Ave Widening Stockton			966	1,986 2,028 73,880 17,295 42,576 10,407 2,442 2,586 21,447 3,456						
MTSI009-12 MTSI001-03	332048 LSR - South 332088 Kettleman G 332011 Lower Sacra 1216139 Fire Station	Sap Closure amento Road					55,015 59,400 -547		325			
MPR059 MPR052	1217004 Century Me 1217017 G-Basin									500 1,269		
		Total	0	130,813	35,921	178,103	113,868	0	325	1,769	0	(